



First Interstate Bank of Utah

TOWN OF SOLDIER SUMMIT
PO BOX 85
HELPER, UTAH 84526

16

BANK OFFICE
PRICE
ACCOUNT NUMBER
51-01404-1
STATEMENT DATE
07/31/81

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ACCOUNT SUMMARY AND DETAIL

4,776.47	BEGINNING BALANCE THIS PERIOD	
202.03	PLUS DEPOSITS/CREDITS	1
1,039.59	LESS CHECKS/DEBITS	5
1.75	LESS SERVICE CHARGE	
3,937.16	ENDING BALANCE THIS PERIOD	

-----TRANSACTIONS-----		DATE	---	BALANCE
180.81		JUL 14		4,595.66
47.25		JUL 15		4,548.41
205.95	600.00	JUL 16		3,742.46
5.58		JUL 17		3,736.88
202.03	DEPOSIT	JUL 20		3,938.91
1.75	SERVICE CHARGE	JUL 31		3,937.16
			5	

FORMERLY Walker Bank & Trust Company
Member Federal Deposit Insurance Corporation • Member Federal Reserve System

